

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/CHRISTOPHER J. MOSER
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-41480 BTR Judge: BRENDA T. RHOADES
Case Name: STRUBLE, JOHN MENGES
STRUBLE, CAAREN SANDERS
For Period Ending: 05/23/11

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/13/09 (f)
341(a) Meeting Date: 07/10/09
Claims Bar Date: 10/13/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Homestead 5930 Tree Shadow Trail, Dallas, Texas 7 Debtor Claimed 100% Exemption on Schedule C	300,000.00	0.00	DA	0.00	FA
2. cash Per Jan 12, 2010 Order - tems # 2, 3, 4, 12, 13, 14, 15, & 16 - with porceeds posted to item # 4.	45.00	0.00		0.00	FA
3. FINANCIAL ACCOUNTS Per Jan 12, 2010 Order - tems # 2, 3, 4, 12, 13, 14, 15, & 16 - with porceeds posted to item # 4.	1,900.00	0.00		0.00	FA
4. COMMISSION (u) Per Jan 12, 2010 Order - tems # 2, 3, 4, 12, 13, 14, 15, & 16 - with porceeds posted to item # 4.	40,045.39	22,000.00		22,000.00	FA
5. Household Goods Debtor Claimed 100% Exemption on Schedule C	6,000.00	0.00	DA	0.00	FA
6. Books / Collectibles Debtor Claimed 100% Exemption on Schedule C	500.00	0.00	DA	0.00	FA
7. Wearing Apparel Debtor Claimed 100% Exemption on Schedule C	500.00	0.00	DA	0.00	FA
8. Furs and Jewelry Debtor Claimed 100% Exemption on Schedule C	500.00	0.00	DA	0.00	FA
9. Firearms and Hobby Equipment Debtor Claimed 100% Exemption on Schedule C	750.00	0.00	DA	0.00	FA
10. AXA- life Insurance - \$250,000 face amount - CSV \$ Debtor Claimed 100% Exemption on Schedule C	450.00	0.00	DA	0.00	FA
11. AXA- term life insurance-\$1000000 face amount Debtor Claimed 100% Exemption on Schedule C	1.00	0.00	DA	0.00	FA
12. Willow Chase Houston LP	1.00	0.00		0.00	FA

**FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Case No: 09-41480 BTR Judge: BRENDA T. RHOADES
Case Name: STRUBLE, JOHN MENGES
STRUBLE, CAAREN SANDERS

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/13/09 (f)
341(a) Meeting Date: 07/10/09
Claims Bar Date: 10/13/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Approx 1% interest; 70 SF office bldg; no cash flow; liabilities exceed assets Per Jan 12, 2010 Order - tems # 2, 3, 4, 12, 13, 14, 15, & 16 - with porceeds posted to item # 4.					
13. Princeton Dallas LP Approx 1% Ltd Partner; 400,000 SF office bldg; no income, liabilities exceed assets Per Jan 12, 2010 Order - tems # 2, 3, 4, 12, 13, 14, 15, & 16 - with porceeds posted to item # 4.	1.00	0.00		0.00	FA
14. Bryarly Arlington LP 90,000 SF shopping center; approx 1.5% LP interest; cash flows \$500 per month Per Jan 12, 2010 Order - tems # 2, 3, 4, 12, 13, 14, 15, & 16 - with porceeds posted to item # 4.	5,000.00	0.00		0.00	FA
15. Emerald Square LP approx 2% LP interest - 90,000 SF strip shopping Ctr; no cash flow; liabilities exceed assets Per Jan 12, 2010 Order - tems # 2, 3, 4, 12, 13, 14, 15, & 16 - with porceeds posted to item # 4.	1.00	0.00		0.00	FA
16. Claim against Beer Wells Real Estate for: \$80,000 shared commission on Armstrong Office Bldg; mgmt fees for Preston/LBJ shopping Ctr; Mgmt fees for Armstrong Office Bldg; All unpaid bec. Obligor does not have funds Per Jan 12, 2010 Order - tems # 2, 3, 4, 12, 13, 14, 15, & 16 - with porceeds posted to item # 4.	1.00	0.00		0.00	FA
17. 2003-Mercedes Benz, Debtor Claimed 100% Exemption on Schedule C	15,000.00	0.00	DA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 09-41480 BTR Judge: BRENDA T. RHOADES
Case Name: STRUBLE, JOHN MENGES
STRUBLE, CAAREN SANDERS

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/13/09 (f)
341(a) Meeting Date: 07/10/09
Claims Bar Date: 10/13/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18. 2005-Toyota Highlander Debtor Claimed 100% Exemption on Schedule C	10,000.00	0.00	DA	0.00	FA
19. Office Equipment Debtor Claimed 100% Exemption on Schedule C	500.00	0.00	DA	0.00	FA
20. Royalty - Devon - June 15, 2009 (u)	Unknown	N/A		35.39	FA
21. Bryarly Green Oaks - June '09 (u)	Unknown	N/A		500.00	FA
22. Royalty Oil - Cansearch Resources 6/23/09 (u)	Unknown	N/A		28.93	FA
23. Royalty - Devon 7/14/09 (u)	Unknown	N/A		36.90	FA
24. Royalty - Devon 8/17/09 (u)	Unknown	N/A		31.38	FA
25. Royalty - Devon 9/16/09 (u)	Unknown	N/A		26.66	FA
26. Royalty Oil - Cansearch Resources 7/22/09 (u)	Unknown	N/A		45.86	FA
27. Royalty Oil - Cansearch Resources 8/28/09 (u)	Unknown	N/A		45.26	FA
28. Bryarly Green Oaks - Rent Aug '09 (u)	Unknown	N/A		500.00	FA
29. Bryarly Green Oaks - Rent Sept '09 (u)	Unknown	N/A		500.00	FA
30. Royalty - EnerMark Inc 7/09/09 (u)	Unknown	N/A		39.68	FA
31. Royalty - EnerMark Inc 8/06/09 (u)	Unknown	N/A		39.79	FA
32. Royalty - EnerMark Inc 9/08/09 (u)	Unknown	N/A		37.63	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		4.47	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$381,195.39	\$22,000.00	\$23,871.95	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 4
Exhibit A

Case No: 09-41480 BTR Judge: BRENDA T. RHOADES
Case Name: STRUBLE, JOHN MENGES
STRUBLE, CAAREN SANDERS

Trustee Name: CHRISTOPHER J. MOSER
Date Filed (f) or Converted (c): 05/13/09 (f)
341(a) Meeting Date: 07/10/09
Claims Bar Date: 10/13/09

Quilling, Selander, Cummiskey & Lownds, P.C. is employed to represent the trustee. The trustee is a partner in the same firm. Sheldon E. Levy, CPA is employed as an accountant. On Sept 2, 2009, Order Compelling Debtors to Turn Over Property of the Estate was entered, items # 2 & # 3. On Jan. 12, 2010, Order Approving Settlement with Debtor was entered, items # 2, 3, 4, 12, 13, 14, 15, & 16 - with proceeds posted to item # 4. On March 30, 2010, Fourth Motion to Extend Deadline for Trustee to File Complaint Objecting to Discharge was filed.

Initial Projected Date of Final Report (TFR): 04/30/12 Current Projected Date of Final Report (TFR): 10/31/11

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41480 -BTR
 Case Name: STRUBLE, JOHN MENGES
 STRUBLE, CAAREN SANDERS
 Taxpayer ID No: *****5206
 For Period Ending: 05/23/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****8382 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/21/09	21	JOHN M. STRUBLE 11311 N. CENTRAL EXPRWY SUITE 100 DALLAS, TX 75243	Bryarly Green Oaks Rent Sep 09	1122-000	500.00		500.00
07/21/09	20	JOHN M. STRUBLE 11311 N. CENTRAL EXPRWY SUITE # 100 DALLAS, TX 75243	Royalty - Devon	1223-000	35.39		535.39
07/21/09	22	Cansearch Resources, Ltd. 900, 736 6 Avenue SW Calgary, Alberta T2P 3T7	Roalyty - Cansearch	1223-000	28.93		564.32
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		564.33
09/30/09	23	Devon Canada Suite 2000 400 - 3rd Avenue S.W, Calgary, Alberta T2P 4H2	Royalty Devon 7/14/09	1223-000	36.90		601.23
09/30/09	24	Devon Canada Suite 2000 400 - 3rd Avenue S.W, Calgary, Alberta T2P 4H2	Royalty Devon 8/17/09	1223-000	31.38		632.61
09/30/09	25	Devon Canada Suite 2000 400 - 3rd Avenue S.W, Calgary, Alberta T2P 4H2	Royalty Devon 9/16/09	1223-000	26.66		659.27
09/30/09	26	Cansearch Resources Ltd. 900, 736 6 Avenue S.W. Calgary, Alberta T2P 3T7	Royalty - Cansearch 7/22/09	1223-000	45.86		705.13
09/30/09	27	Cansearch Resources Ltd. 900, 736 6 Avenue S.W.	Royalty - Cansearch 8/28/09	1223-000	45.26		750.39

Page Subtotals 750.39 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41480 -BTR
Case Name: STRUBLE, JOHN MENGES
STRUBLE, CAAREN SANDERS
Taxpayer ID No: *****5206
For Period Ending: 05/23/11

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8382 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/30/09	28	Calgary, Alberta T2P 3T7 Bryarly 20 LTD Green Oaks Plaza 11311 N. Cntrl Expwy, #100 Dallas, TX 75243	Bryarly Green Oaks Plaza Rent Aug09	1122-000	500.00		1,250.39
09/30/09	29	Bryarly 20 LTD Green Oaks Plaza 11311 N. Cntrl Expwy, #100 Dallas, TX 75243	Bryarly Green Oaks Rent Sep 09	1122-000	500.00		1,750.39
09/30/09	30	EnerMark, Inc. Suite 3000, 333 - 7th Avenue SW Calgary, Alberta T2P 2Z1	Enermark July '09	1223-000	39.68		1,790.07
09/30/09	31	EnerMark, Inc. Suite 3000, 333 - 7th Avenue SW Calgary, Alberta T2P 2Z1	Enermark Aug '09	1223-000	39.79		1,829.86
09/30/09	32	EnerMark, Inc. Suite 3000, 333 - 7th Avenue SW Calgary, Alberta T2P 2Z1	Enermark Sept '09	1223-000	37.63		1,867.49
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		1,867.50
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.04		1,867.54
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		1,867.59
11/30/09		Foreign Item Adjustment Applied by Bank of America on 10/06/09	Foreign Exchange Rate Adjustment	1223-000		32.47	1,835.12
12/31/09	4	John M. Struble 11311 N. Central Expwy, # 100 Dallas, TX 75243	Settlement	1249-000	2,000.00		3,835.12
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		3,835.17
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,835.25
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,835.34
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.10		3,835.44
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,835.53

Page Subtotals 3,117.61 32.47

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41480 -BTR
Case Name: STRUBLE, JOHN MENGES
STRUBLE, CAAREN SANDERS
Taxpayer ID No: *****5206
For Period Ending: 05/23/11

Trustee Name: CHRISTOPHER J. MOSER
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****8382 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.09		3,835.62
06/16/10	4	JOHN MENGES STRUBLE 11311 N. CENTRAL EXPWY #100 DALLAS, TX 75243	SETTLEMENT	1249-000	20,000.00		23,835.62
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.27		23,835.89
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.60		23,836.49
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.62		23,837.11
09/14/10	000301	QSC&L 2001 Bryan Street, Suite 1800 Dallas, Texas 75201	Per Order Entered on 9/13/10 Attorney's Fees			8,767.11	15,070.00
			Fees 8,026.50	3110-000			
			Expenses 740.61	3120-000			
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.47		15,070.47
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.38		15,070.85
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.38		15,071.23
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.38		15,071.61
01/17/11	000302	Sheldon E. Levy, CPA 6320 Southwest Blvd., Ste. 204 Ft. Worth, TX 76109	Per Order Entered on 1/14/11 Accountant's Fees			1,907.38	13,164.23
			Fees 1,875.00	3410-000			
			Expenses 32.38	3420-000			
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.37		13,164.60
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		13,164.70
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.11		13,164.81
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.10		13,164.91
05/23/11	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.08		13,164.99
05/23/11		Transfer to Acct #*****0477	Final Posting Transfer	9999-000		13,164.99	0.00

Page Subtotals 20,003.95 23,839.48

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-41480 -BTR
 Case Name: STRUBLE, JOHN MENGES
 STRUBLE, CAAREN SANDERS
 Taxpayer ID No: *****5206
 For Period Ending: 05/23/11

Trustee Name: CHRISTOPHER J. MOSER
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0477 BofA - Checking Account

Blanket Bond (per case limit): \$ 300,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/23/11		Transfer from Acct #*****8382	BALANCE FORWARD Transfer In From MMA Account	9999-000	13,164.99		0.00 13,164.99

COLUMN TOTALS	13,164.99	0.00	13,164.99
Less: Bank Transfers/CD's	13,164.99	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****8382	23,871.95	10,706.96	0.00
BofA - Checking Account - *****0477	0.00	0.00	13,164.99
	-----	-----	-----
	23,871.95	10,706.96	13,164.99
	=====	=====	=====
	(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 13,164.99 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-41480 Page 1 Date: May 23, 2011
 Debtor Name: STRUBLE, JOHN MENGES Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000006B 058 5800-00	Internal Revenue Service Department of the Treasury PO Box 21126 Philadelphia, PA 19114	Priority		\$11,194.69	\$0.00	\$11,194.69
000009 058 5800-00	Dallas County Linebarger Goggan Blair & Sampson, LLP c/o Laurie Spindler Huffman 2323 Bryan Street, Suite 1600 Dallas, TX 75201	Priority		\$2,204.31	\$0.00	\$2,204.31
000001 070 7100-00	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$973.46	\$0.00	\$973.46
000002 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$17,847.97	\$0.00	\$17,847.97
000003 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$21,702.76	\$0.00	\$21,702.76
000004 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$615.72	\$0.00	\$615.72
000005 070 7100-00	PYOD LLC its successors and assigns as assignee of Citibank c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Unsecured		\$1,689.91	\$0.00	\$1,689.91
000006A 070 7100-00	Internal Revenue Service P.O. Box 7317 Philadelphia, PA 19101-7317	Unsecured		\$692,013.72	\$0.00	\$692,013.72
000007 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$11,106.85	\$0.00	\$11,106.85

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 09-41480 Page 2
 Debtor Name: STRUBLE, JOHN MENGES Date: May 23, 2011
Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000008 070 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$5,189.72	\$0.00	\$5,189.72
000010 070 7100-00	Inwood Ntl Bk Of Dalla Attn: Rob Ivey 7621 Inwood Rd Dallas, TX 75209-4096	Unsecured		\$9,662.06	\$0.00	\$9,662.06
000011 070 7100-00	American Express Centurion Bank POB 3001 Malvern, PA 19355-0701	Unsecured		\$2,190.02	\$0.00	\$2,190.02
000012 070 7100-00	DISCOVER BANK DFS Services LLC PO Box 3025 New Albany, Ohio 43054-3025	Unsecured		\$12,615.83	\$0.00	\$12,615.83
000013 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba CHEVRON TEXACO PLCC 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$231.90	\$0.00	\$231.90
000014 070 7100-00	Recovery Management Systems Corporation For GE Money Bank dba DILLARD'S 25 SE 2nd Ave Ste 1120 Miami FL 33131	Unsecured		\$313.38	\$0.00	\$313.38
000015 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$17,004.94	\$0.00	\$17,004.94
000016 070 7100-00	FIA CARD SERVICES, NA/BANK OF AMERICA BY AMERICAN INFOSOURCE LP AS ITS AGENT PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$3,133.51	\$0.00	\$3,133.51
Case Totals:				\$809,690.75	\$0.00	\$809,690.75

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 09-41480

Case Name: STRUBLE, JOHN MENGES
STRUBLE, CAAREN SANDERS

Trustee Name: CHRISTOPHER J. MOSER

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: CHRISTOPHER J. MOSER	\$	\$	\$
Trustee Expenses: CHRISTOPHER J. MOSER	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ _____ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000006B	Internal Revenue Service	\$	\$	\$
000009	Dallas County	\$	\$	\$

Total to be paid to priority creditors \$ _____
Remaining Balance \$ _____

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be _____ percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	Roundup Funding, LLC	\$	\$	\$
000002	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000003	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000004	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000005	PYOD LLC its successors and assigns as assignee of	\$	\$	\$
000006A	Internal Revenue Service	\$	\$	\$
000007	Chase Bank USA, N.A.	\$	\$	\$
000008	Chase Bank USA, N.A.	\$	\$	\$
000010	Inwood Ntl Bk Of Dalla	\$	\$	\$
000011	American Express Centurion Bank	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000012	DISCOVER BANK	\$	\$	\$
000013	Recovery Management Systems Corporation	\$	\$	\$
000014	Recovery Management Systems Corporation	\$	\$	\$
000015	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$
000016	FIA CARD SERVICES, NA/BANK OF AMERICA	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be _____ percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ _____ have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be _____ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE